



DELAWARE PUBLIC PURCHASING ASSOCIATION
TREASURER'S REPORT
 May 25, 2010- September 24, 2010

3RD Qtr Meeting- Sussex Co		Debit -	Credit +			Comments:
PREVIOUS BALANCE				\$7,923.50		
As of 5/24/10						
<u>INCOME</u>						
3/10/10 Membership Dues	5		\$175.00			
Deposit PPPA Meeting -						
Attendees paid 1/2			\$105.00			
<i>TOTAL INCOME</i>			<i>\$280.00</i>			
<u>EXPENSES</u>	<u>CK</u>					
	<u>#</u>					
S Jara	1153	\$1393.22				NIGP- Texas conf
<i>TOTAL EXPENSES</i>		<i>\$ 1393.22</i>				
ENDING BALANCE				\$6,810.28		

NOTES:

- CD Balance as of 6/30/10: \$ 20,826.41 (.449075 % IR 6 mo CD)
- DPPA Conference in 2011... Cash or split the CD to cover costs? We need to decide by March 2011.

